

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Winters

**County:** Yolo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 641,245</b>	<b>\$ 644,864</b>	<b>\$ 1,286,109</b>
F RPTTF	516,245	519,864	1,036,109
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 641,245</b>	<b>\$ 644,864</b>	<b>\$ 1,286,109</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Winters**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,697,647		\$1,286,109	\$-	\$-	\$-	\$516,245	\$125,000	\$641,245	\$-	\$-	\$-	\$519,864	\$125,000	\$644,864
5	Loan Due City of Winters	SERAF/ERAF	05/10/2010	06/30/2015	City of Winters	Loan Due for 2010 SERAF	CDA Project Area	355,065	N	\$174,989	-	-	-	87,495	-	\$87,495	-	-	-	87,494	-	\$87,494
8	Visitor Center Funding	Business Incentive Agreements	02/01/2011	12/31/2012	Winters Chamber of Commerce	Winters Visitor Center Operations Funding	CDA Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Winters Cemetery District	Miscellaneous	06/04/1993	06/04/2023	Winters Cemetery District	Miscalculated pass through amounts (Civil Code Section 343)	CDA Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Administration Allowance	Admin Costs	01/01/2012	06/04/2023	City of Winters	Successor Agency Allocated Expenditures	CDA Project Area	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
17	Low Mod Income Housing Fund	Miscellaneous	06/04/1993	06/04/2023	Winters Housing Successor Agency	Funding for Low and Mod Income Housing	CDA Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Housing	Improvement/Infrastructure	05/31/2007	06/04/2023	Winters Housing Successor Agency	Funding for Low and Mod Income Housing	CDA Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	2017 Bonds	Refunding Bonds Issued After 6/27/12	03/15/2017	09/01/2038	Bank of New York	Refund of Series 2004 and 2007 TABS		19,016,562	N	\$857,500	-	-	-	428,750	-	\$428,750	-	-	-	428,750	-	\$428,750
21	Trustee Services	Professional Services	03/15/2017	09/01/2038	Bank of New York	Trustee Services 2017 Refunding Bonds		39,270	N	\$1,870	-	-	-	-	-	\$-	-	-	-	1,870	-	\$1,870
22	Continuing Disclosure Services	Professional Services	03/15/2017	09/01/2038	Urban Futures, Inc.	Continuing Disclosure Reporting 2017 refunding		36,750	N	\$1,750	-	-	-	-	-	\$-	-	-	-	1,750	-	\$1,750



**Winters**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.						
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				11	1,189,043	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		-			1,140,064	EXPENDITURES WERE LESS THAN APPROVED DUE TO THE REFUNDING OF BONDS AT LOWER INTEREST RATES.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$11	\$48,979	

**Winters**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
5	
8	
15	
16	
17	
18	
20	
21	
22	